

# DEL MAR UNION SCHOOL DISTRICT

## General Obligation Bond Authorization

### 2018 Measure MM



*Del*  *Mar*

• UNION SCHOOL DISTRICT •

**Citizens' Oversight  
Committee Project and  
Financial Update**

*As of 11/17/2023*

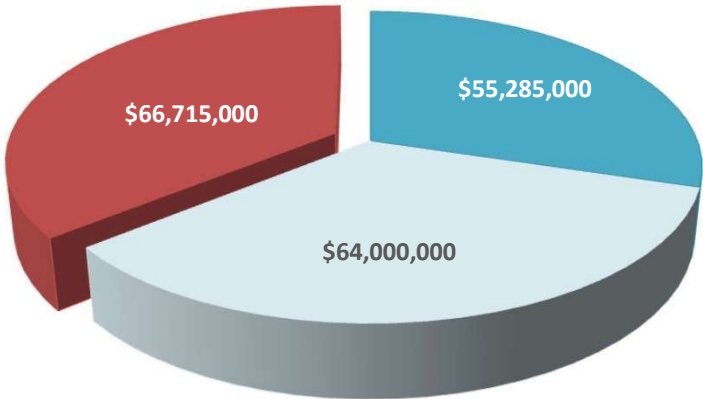
**December 18, 2023 Meeting**

# 2018 GENERAL OBLIGATION BOND ELECTION

## Measure MM Overview

On November 6, 2018, the voters of the Del Mar Union School District authorized **Measure MM** under the Proposition 39 statutes. **Measure MM** authorized the issuance of **\$186 million** in General Obligation Bonds (the “Bonds”). The net proceeds of the Bonds are intended to be used to repair, renovate, upgrade, replace, modernize, and construct school facilities and fund related facilities costs to meet current health, safety and instructional standards which will improve the overall educational experience for all students in the District.

**\$186 Million Measure MM Authorization**



- 2018 Measure MM Authorization, 2019 Series A
- 2018 Measure MM Authorization, 2019 Series B
- Remaining Measure MM Authorization

# Measure MM General Obligation Bonds

## Del Mar Heights School - School Rebuild

### Description of Project

The Del Mar Heights School Rebuild is a complete redesign and reconstruction of an over 60-year-old campus. The Rebuild Project creates a safe, flexible learning environment that includes improvements in fire safety, ingress and egress, energy efficiency, and the use of natural light.

### Current Project Status

- ✓ Construction began on March 7, 2022
- ✓ Court-ordered injunction stopped construction as of May 13, 2022
- ✓ Injunction lifted, and construction recommenced March 6, 2023
- ✓ Anticipated completion May 2024 for end-of-year activities and promotions, with completion in June 2024.

### Project Timelines & Budget:

Architect: DLR Group | BakerNowicki  
Project Status: **In Construction**  
Construction Start Date: March 7, 2022  
Project Completion Date: June 2024  
Estimated Budget: \$76 Million



# Measure MM General Obligation Bonds

## Del Mar Heights School - Project Renderings & Construction Pictures



# Measure MM General Obligation Bonds

## Del Mar Hills Academy - Modernization

### Description of Project

The Del Mar Hills Academy Modernization is a whole-site modernization that is planned to include upgrades to all classroom, administrative offices, outdoor learning spaces, and play areas. Roofing, HVAC, lighting, electrical, plumbing, and technology will also be upgrade through this modernization process.

### Current Project Status

- ✓ This project is currently in the design phase
- ✓ Erickson-Hall Construction Company has been selected as the contractor for the project
- ✓ Four community planning meetings have been held between Summer of 2021 and Fall of 2022
- ✓ Staff and student input meetings have been held during the 2021-2022 and 2022-2023 school years
- ✓ Budget increased to \$25.5 Million
- ✓ Construction anticipated to begin Summer 2024

### Project Timelines & Budget:

Architect: Lionakis  
Project Status: **In Design**  
Construction Start Date: June 2024  
Project Completion/Duration: 14-24 Months  
Estimated Budget: \$25.5 Million

# Measure MM General Obligation Bonds

## Del Mar Hills Academy – Project Renderings



# Measure MM General Obligation Bonds

## Districtwide - Modern Learning Environments

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### Description of Project

Classrooms at every school in the District are being modernized. Modernization includes the removal of old casework, installation of whiteboard walls, replacement of carpet, painting, and new flexible furniture.

### Current Project Status

- ✓ This project includes K-6, Special Education and STEAM+ classrooms at all District schools
- ✓ Each summer, pre-selected classrooms are modernized
- ✓ All classes are scheduled to be modernized by the 2025-2026 school year

### Project Timelines & Budget:

Project Status: **In Construction**  
Construction Start Date: Summer 2020  
Project Completion/Duration: Summer 2025  
Estimated Budget: \$13 Million

# Measure MM General Obligation Bonds

## *Districtwide Modern Learning Environments – Construction Progress Pictures*





# Measure MM General Obligation Bonds

## Districtwide - Playground Equipment

### Description of Project

Playgrounds are being replaced at all school sites in the District. Playground designs were developed through the design process for the new school build, a student design challenge, and site-based input.

### Project Timelines & Budget:

Project Status:	<b>In Construction</b>
Construction Start Date:	Summer 2021
Project Completion/Duration:	Summer 2024
Estimated Budget:	\$6.5 Million

### Current Project Status

- ✓ Initial playground installation occurred at Sycamore Ridge School in 2021
- ✓ Ashley Falls School and Carmel Del Mar School playground installations occurred in Summer 2022
- ✓ Ocean Air School, Sage Canyon School, and upper grade Torrey Hills School playgrounds installed Summer, 2023
- ✓ Torrey Hills School primary playgrounds planned install in Summer, 2024
- ✓ Del Mar Hills Academy playground installation will be scheduled based on the Modernization timeline. These playgrounds are planned to be funded outside Measure MM
- ✓ Del Mar Heights School and Pacific Sky School playground installations are part of construction on those sites

# Measure MM General Obligation Bonds

## Districtwide Playground Equipment – Construction Project Pictures





# **Facilities Program Update**

**Shared at December 13, 2023 Board of Trustees Meeting**

# Updated Measure MM Project Budgets

BOND MEASURE MM BUDGETS				
Project Description	2020 Project Budgets	Anticipated Bond Series	Updated Budgets	Anticipated Bond Series
Del Mar Heights School Rebuild	\$55,412,500.00	Series A & B	\$76,000,000.00	Series A & B
Pacific Highlands Ranch School #9	\$22,648,362.00	Series A & B	\$24,500,000.00	Series A & B
Modern Learning Environments Districtwide			\$13,000,000.00	Series A, B, & C
Play Improvements Districtwide	\$592,614.00	Series C	\$6,500,000.00	Series A & B
All Other Projects	\$6,584,919.00	Series A, B, C, & D	\$1,005,000.00	Series A, B, C, & D
Del Mar Hills Academy Modernization	\$19,975,957.00	Series B	\$25,500,000.00	Series B & C
Carmel Del Mar School Modernization	\$12,845,267.00	Series B	\$15,500,000.00	Series C
Ashley Falls School Modernization	\$17,396,363.00	Series C	\$20,000,000.00	Series D
Sage Canyon School Modernization	\$16,096,845.00	Series C & D	\$19,000,000.00	Series D & Unfunded
Torrey Hills School Modernization	\$13,984,204.00	Series C & D	\$16,000,000.00	Unfunded
Sycamore Ridge School Modernization	\$15,055,758.00	Series D	\$14,600,000.00	Unfunded
Ocean Air School Modernization	\$10,796,653.00	Series D	\$9,100,000.00	Unfunded

**\$54,705,000 unfunded**

# Budget Variances

- Del Mar Heights School Rebuild- \$20 million
  - Litigation and associated delay
  - Escalation
- Pacific Sky School - \$2 million
  - Delay due to coastal process
  - Escalation
- Del Mar Hills Academy Modernization - \$5.6 million
  - Delay due to Del Mar Heights litigation
  - Escalation
  - Scope increase due to seismic analysis
- Other projects - \$21.7 million
  - Delay due to Del Mar Heights litigation
  - Escalation

# Other Facilities Funds

- Other Funds Ending Fund Balance as of June 30, 2023
  - \$2,230,531 Fund 14 Deferred Maintenance
  - \$1,306,666 Fund 25 Capital Facilities Developer Fees
  - \$6,349,712 Fund 40 Special Reserve for Capital Outlay
  - \$15,831,326 Fund 49 Community Facilities Districts (CFD's) combined

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\$25,791,235 total

- Estimated future CFD revenue
  - \$8,575,000 through 2030

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\$34,366,235 combined total

# Facilities Program Underfunded\*

<b>Budget Impact Description</b>	<b>Budget Impact (in millions)</b>
Measure MM Underfunded amount	-\$54.7
Other facilities funds used to offset Underfunded amount	\$34.4
Overall Unfunded Facilities Program	-\$20.3

\*This does not include the \$5 million - \$7 million needed for satellite kitchens

# Measure MM General Obligation Bonds

## *Cumulative Project Budget Summary by School Campus*

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### ***MEASURE MM CUMULATIVE PROJECT BUDGET SUMMARY BY SCHOOL CAMPUS***

(From Inception to 11/17/2023)



**MEASURE MM ENCUMBRANCES & EXPENDITURES SUMMARY BY SCHOOL CAMPUS**

No.	District Project Name	2018 Measure MM Cumulative Budgets *	2018 Measure MM Cumulative ENUMBRANCES *	2018 Measure MM Cumulative EXPENDITURES *	2018 Measure MM ENCUMBRANCE BALANCE *	Project Status
	A	B	C	D	E (C + D)	F
<b>006 - Ashley Falls School Campus Improvements:</b>						
	Ashley Falls School - Modern Learning Environments	\$410,294.57	\$410,294.58	(\$407,843.61)	\$2,450.97	In Progress
	Ashley Falls School - Play Improvements	613,831.71	613,831.71	(613,831.71)	0.00	Completed
	Ashley Falls School - Lunch Servery	74,952.00	74,952.00	(74,952.00)	0.00	Completed
	Ashley Falls School - Security Projects	23,190.55	23,190.55	0.00	23,190.55	In Progress
	<b>Campus Total:</b>	<b>\$1,122,268.83</b>	<b>\$1,122,268.84</b>	<b>(\$1,096,627.32)</b>	<b>\$25,641.52</b>	
<b>005 - Carmel Del Mar School Campus Improvements:</b>						
	Carmel Del Mar School - Modern Learning Environments	\$785,366.31	\$778,928.93	(\$758,403.86)	\$20,525.07	In Progress
	Carmel Del Mar School - Play Improvements	766,433.03	659,255.15	(659,255.15)	0.00	Completed
	Carmel Del Mar School - Lunch Servery	122,906.10	122,906.10	(122,906.10)	0.00	Completed
	Carmel Del Mar School - Security Projects	22,792.68	22,792.68	(22,792.68)	0.00	Completed
	<b>Campus Total:</b>	<b>\$1,697,498.12</b>	<b>\$1,583,882.86</b>	<b>(\$1,563,357.79)</b>	<b>\$20,525.07</b>	
<b>003 - Del Mar Heights School Campus Improvements:</b>						
	Del Mar Heights School - Rebuild	\$75,966,920.83	\$66,357,420.46	(\$40,330,594.64)	\$26,026,825.82	In Progress
	<b>Campus Total:</b>	<b>\$75,966,920.83</b>	<b>\$66,357,420.46</b>	<b>(\$40,330,594.64)</b>	<b>\$26,026,825.82</b>	
<b>004 - Del Mar Hills Academy Campus Improvements:</b>						
	Del Mar Hills Academy - Modernization	\$20,254,928.92	\$2,050,229.40	(\$1,142,999.85)	\$907,229.55	In Progress
	Del Mar Hills Academy - Modern Learning Environments	783,985.53	783,985.53	(602,784.07)	181,201.46	In Progress
	Del Mar Hills Academy - Lunch Servery	77,511.66	77,511.66	(77,511.66)	0.00	Completed
	Del Mar Hills Academy - Security Projects	13,980.90	13,980.90	0.00	13,980.90	In Progress
	<b>Campus Total:</b>	<b>\$21,130,407.01</b>	<b>\$2,925,707.49</b>	<b>(\$1,823,295.58)</b>	<b>\$1,102,411.91</b>	

**MEASURE MM ENCUMBRANCES & EXPENDITURES SUMMARY BY SCHOOL CAMPUS**

No.	District Project Name	2018 Measure MM Cumulative Budgets *	2018 Measure MM Cumulative ENUMBRANCES *	2018 Measure MM Cumulative EXPENDITURES *	2018 Measure MM ENCUMBRANCE BALANCE *	Project Status
A		B	C	D	E (C + D)	F
<b>010 - Ocean Air School Campus Improvements:</b>						
	Ocean Air School - Modern Learning Environment	\$1,168,059.35	\$1,006,096.73	(\$945,596.73)	\$60,500.00	In Progress
	Ocean Air School - Play Improvements	1,052,307.00	728,435.42	(728,435.42)	0.00	Completed
	Ocean Air School - Lunch Servery	127,000.60	127,000.60	(127,000.60)	0.00	Completed
	Ocean Air School - Security Projects	15,961.50	15,961.50	(15,961.50)	0.00	Completed
	<b>Campus Total:</b>	<b>\$2,363,328.45</b>	<b>\$1,877,494.25</b>	<b>(\$1,816,994.25)</b>	<b>\$60,500.00</b>	
<b>011 - Pacific Sky Elementary School Campus Improvements:</b>						
	Pacific Sky School	\$28,066,202.82	\$24,452,229.57	(\$24,263,699.82)	\$188,529.75	Completed
	<b>Campus Total:</b>	<b>\$28,066,202.82</b>	<b>\$24,452,229.57</b>	<b>(\$24,263,699.82)</b>	<b>\$188,529.75</b>	
<b>008 - Sage Canyon School Campus Improvements:</b>						
	Sage Canyon School - Modernization	\$18,957,860.88	\$366,694.46	(\$360,405.70)	\$6,288.76	In Progress
	Sage Canyon School - Modern Learning Environments	324,452.50	324,452.50	(275,517.35)	48,935.15	In Progress
	Sage Canyon School - Play Improvements	1,300,000.00	957,330.68	(955,158.91)	2,171.77	In Progress
	Sage Canyon School - Lunch Servery	124,430.76	124,430.76	(124,430.76)	0.00	Completed
	Sage Canyon School - Security Projects	18,626.59	18,626.59	(18,626.59)	0.00	Completed
	<b>Campus Total:</b>	<b>\$20,725,370.73</b>	<b>\$1,791,534.99</b>	<b>(\$1,734,139.31)</b>	<b>\$57,395.68</b>	

**MEASURE MM ENCUMBRANCES & EXPENDITURES SUMMARY BY SCHOOL CAMPUS**

No.	District Project Name	2018 Measure MM Cumulative Budgets *	2018 Measure MM Cumulative ENUMBRANCES *	2018 Measure MM Cumulative EXPENDITURES *	2018 Measure MM ENCUMBRANCE BALANCE *	Project Status
	A	B	C	D	E (C + D)	F
<b>009 - Sycamore Ridge School Campus Improvements:</b>						
	Sycamore Ridge School - Modern Learning Environments	\$455,561.42	\$455,561.42	(\$455,561.42)	\$0.00	In Progress
	Sycamore Ridge School - Play Improvements	900,000.00	592,614.03	(592,614.03)	0.00	Completed
	Sycamore Ridge School - Lunch Servery	160,921.25	160,921.25	(160,921.25)	0.00	Completed
	Sycamore Ridge School - Security Projects	16,831.37	16,831.37	(16,831.37)	0.00	Completed
	<b>Campus Total:</b>	<b>\$1,533,314.04</b>	<b>\$1,225,928.07</b>	<b>(\$1,225,928.07)</b>	<b>\$0.00</b>	
<b>007 - Torrey Hills School Campus Improvements:</b>						
	Torrey Hills School - Modern Learning Environments	64,8395.12	632,688.58	(531,950.59)	100,737.99	In Progress
	Torrey Hills School - Play Improvements	1,324,464.39	1,324,464.39	(1,301,458.76)	23,005.63	In Progress
	Torrey Hills School - Lunch Servery	77,614.73	77,614.73	(77,614.73)	0.00	Completed
	Torrey Hills School - Security Projects	44,034.40	44,034.40	(44,034.40)	0.00	Completed
	<b>Campus Total:</b>	<b>\$2,094,508.64</b>	<b>\$2,078,802.10</b>	<b>(\$1,955,058.48)</b>	<b>\$123,743.62</b>	
<b>030 - District-Wide Improvements:</b>						
	District Wide - Modern Learning Environments (Flooring)	\$1,035,737.68	\$1,035,737.68	(\$340,743.99)	\$694,993.69	In Progress
	District Wide - Modern Learning Environments	7,065,415.26	1,231,737.38	(1,162,059.59)	69,677.79	In Progress
	District Wide - Bond Project Support Costs	317,917.17	317,917.17	(313,717.17)	4,200.00	In Progress
	Bond - Cost of Issuance	691,122.17	691,032.00	(691,032.00)	0.00	Completed
	<b>Campus Total:</b>	<b>\$9,110,192.28</b>	<b>\$3,276,424.23</b>	<b>(\$2,507,552.75)</b>	<b>\$768,871.48</b>	
<b>COMBINED TOTAL FOR MEASURE MM PROJECTS:</b>		<b><u>\$163,810,011.75</u></b>	<b><u>\$106,691,692.86</u></b>	<b><u>(\$78,317,248.01)</u></b>	<b><u>\$28,374,444.85</u></b>	

\* Based on the District's financial data as of 11/17/2023

# Measure MM General Obligation Bonds

## *Expenditure Summary*

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### ***MEASURE MM EXPENDITURE SUMMARY***

(From 8/23/2023 to 11/17/2023)

MEASURE MM EXPENDITURES FROM 8/23/2023 TO 11/17/2023

Project: 003-9001 - Del Mar Heights School Rebuild		
Vendor	Expenditure	Description
AMS.Net, Inc.	\$0.00	Technology
Atkinson, Andelson, Loya, Ruud	(\$6,732.50)	Legal Services
Balfour Beatty Construction	(\$10,349,550.54)	Prelim. Svcs./Preconstruction & Main Construction
Bluum USA Inc.	(\$13,611.57)	Furniture & Equipment
Cogstone Resource Management, Inc.	\$0.00	Other Site Costs
Consulting & Inspection	(\$75,328.00)	Inspections
DLR Group Inc.	(\$101,254.54)	Architect Fees
Dave Bang Associates, Inc.	\$0.00	Outdoor Equipment Distributor
Elite Modular Leasing And Sales, Inc	(\$54,781.50)	Interim Housing
Engineering Economics, Inc.	(\$285.00)	Other Construction Costs
Foxlin Inc.	\$0.00	Other Planning Costs
Loveless Linton, Inc.	\$0.00	Environmental Consulting
Nova Services, Inc.	\$0.00	Geotechnical Services & Construction Tests
Placeworks Inc.	\$0.00	Environmental Consultant
<b>Project Total:</b>	<b>(\$10,601,543.65)</b>	<b>003-9001 - Del Mar Heights School Rebuild</b>
Project: 004-9001 - Del Mar Hills Academy - Modernization		
Vendor	Expenditure	Description
California Geological Survey	(\$4,800.00)	Surveying Costs
Division Of The State Architect	(\$142,002.90)	Plan Check Fees
Lionakis	(\$242,416.45)	Architect Fees
Nova Services, Inc.	(\$500.00)	Geotechnical Services & Construction Tests
Placeworks Inc.	(\$417.50)	Environmental Consultant
San Dieguito Union High School	\$0.00	San Dieguito Union High School
<b>Project Total:</b>	<b>(\$390,136.85)</b>	<b>004-9001 - Del Mar Hills Academy - Modernization</b>
Project: 004-9002 - Del Mar Hills Academy - Modern Learning Environments		
Vendor	Expenditure	Description
Bluum USA Inc.	(\$4,536.73)	Furniture & Equipment
Culver Newlin	(\$1,393.68)	Furniture & Equipment
Meteor Education, LLC	(\$1,050.61)	Furniture & Equipment
OES Office Furniture	(\$1,932.00)	Office Furnitures
Tangram	(\$163,321.05)	Education Supplies

MEASURE MM EXPENDITURES FROM 8/23/2023 TO 11/17/2023

Project: 004-9002 - Del Mar Hills Academy - Modern Learning Environments		
Vendor	Expenditure	Description
<b>Project Total:</b>		<b>(\$172,234.07) 004-9002 - Del Mar Hills Academy - Modern Learning Environments</b>
Project: 004-9006 - Del Mar Hills Academy - Security Projects		
Vendor	Expenditure	Description
Southland Technology	\$0.00	Computer Store
<b>Project Total:</b>		<b>\$0.00 004-9006 - Del Mar Hills Academy - Security Projects</b>
Project: 005-9002 - Carmel Del Mar School - Modern Learning Environments		
Vendor	Expenditure	Description
Culver Newlin	(\$7,299.95)	Furniture & Equipment
Meteor Education, LLC	(\$1,050.61)	Furniture & Equipment
OES Office Furniture	(\$1,932.00)	Office Furnitures
Sylvester Roofing	(\$281,249.19)	Roofing
<b>Project Total:</b>		<b>(\$291,531.75) 005-9002 - Carmel Del Mar School - Modern Learning Environments</b>
Project: 006-9002 - Ashley Falls School - Modern Learning Environments		
Vendor	Expenditure	Description
Culver Newlin	(\$7,648.38)	Furniture & Equipment
Meteor Education, LLC	(\$3,332.40)	Furniture & Equipment
OES Office Furniture	(\$3,813.12)	Office Furnitures
Tangram	\$0.00	Education Supplies
<b>Project Total:</b>		<b>(\$14,793.90) 006-9002 - Ashley Falls School - Modern Learning Environments</b>
Project: 006-9006 - Ashley Falls School - Security Projects		
Vendor	Expenditure	Description
Southland Technology	\$0.00	Computer Store
<b>Project Total:</b>		<b>\$0.00 006-9006 - Ashley Falls School - Security Projects</b>
Project: 007-9002 - Torrey Hills School - Modern Learning Environments		
Vendor	Expenditure	Description
Culver Newlin	(\$3,505.88)	Furniture & Equipment
Meteor Education, LLC	(\$10,141.00)	Furniture & Equipment
OES Office Furniture	(\$1,881.12)	Office Furnitures
Tangram	(\$105,243.70)	Education Supplies

MEASURE MM EXPENDITURES FROM 8/23/2023 TO 11/17/2023

Project: 007-9002 - Torrey Hills School - Modern Learning Environments		
Vendor	Expenditure	Description
Virco Mfg. Corporation	(\$8,787.87)	Furniture & Equipment
<b>Project Total:</b>	<b>(\$129,559.57)</b>	<b>007-9002 - Torrey Hills School - Modern Learning Environments</b>
Project: 007-9003 - Torrey Hills School - Play Improvements		
Vendor	Expenditure	Description
Dave Bang Associates, Inc.	(\$231,053.29)	Outdoor Equipment Distributor
Western State Builders, Inc.	(\$49,165.70)	Construction
<b>Project Total:</b>	<b>(\$280,218.99)</b>	<b>007-9003 - Torrey Hills School - Play Improvements</b>
Project: 008-9001 - Sage Canyon School - Modernization		
Vendor	Expenditure	Description
Tandus Flooring	\$0.00	Flooring Costs
<b>Project Total:</b>	<b>\$0.00</b>	<b>008-9001 - Sage Canyon School - Modernization</b>
Project: 008-9002 - Sage Canyon School - Modern Learning Environments		
Vendor	Expenditure	Description
Culver Newlin	(\$10,462.65)	Furniture & Equipment
Meteor Education, LLC	(\$1,009.57)	Furniture & Equipment
OES Office Furniture	(\$2,872.56)	Office Furnitures
Tangram	\$0.00	Education Supplies
Virco Mfg. Corporation	\$0.00	Furniture & Equipment
<b>Project Total:</b>	<b>(\$14,344.78)</b>	<b>008-9002 - Sage Canyon School - Modern Learning Environments</b>
Project: 008-9003 - Sage Canyon School - Play Improvements		
Vendor	Expenditure	Description
Western Stabilization	\$0.00	Construction
Western State Builders, Inc.	(\$157,370.43)	Construction
<b>Project Total:</b>	<b>(\$157,370.43)</b>	<b>008-9003 - Sage Canyon School - Play Improvements</b>
Project: 009-9002 - Sycamore Ridge School - Modern Learning Environments		
Vendor	Expenditure	Description
Culver Newlin	(\$1,742.10)	Furniture & Equipment
OES Office Furniture	(\$2,821.68)	Office Furnitures
Tangram	(\$168,907.13)	Education Supplies

MEASURE MM EXPENDITURES FROM 8/23/2023 TO 11/17/2023

Project: 009-9002 - Sycamore Ridge School - Modern Learning Environments		
Vendor	Expenditure	Description
Virco Mfg. Corporation	(\$13,435.13)	Furniture & Equipment
<b>Project Total:</b>	<b>(\$186,906.04)</b>	<b>009-9002 - Sycamore Ridge School - Modern Learning Environments</b>
Project: 010-9002 - Ocean Air School - Modern Learning Environment		
Vendor	Expenditure	Description
Culver Newlin	(\$696.84)	Furniture & Equipment
Tangram	(\$96,118.52)	Education Supplies
USA Shade	\$0.00	Shade Manufacturer Costs
Virco Mfg. Corporation	(\$4,647.26)	Furniture & Equipment
<b>Project Total:</b>	<b>(\$101,462.62)</b>	<b>010-9002 - Ocean Air School - Modern Learning Environment</b>
Project: 010-9003 - Ocean Air School - Play Improvements		
Vendor	Expenditure	Description
Dave Bang Associates, Inc.	(\$3,250.00)	Outdoor Equipment Distributor
Western State Builders, Inc.	(\$20,657.00)	Construction
<b>Project Total:</b>	<b>(\$23,907.00)</b>	<b>010-9003 - Ocean Air School - Play Improvements</b>
Project: 011-0000 - Pacific Sky School		
Vendor	Expenditure	Description
Blue Coast Consulting	\$0.00	Inspections
Nova Services, Inc.	\$0.00	Geotechnical Services & Construction Tests
Placeworks Inc.	\$0.00	Environmental Consultant
<b>Project Total:</b>	<b>\$0.00</b>	<b>011-0000 - Pacific Sky School</b>
Project: 030-0000 - District Wide - Modern Learning Environments (Flooring)		
Vendor	Expenditure	Description
HCI Systems, Inc.	\$0.00	Fire Protection
TLS Choice LLC	\$0.00	Contractor Firm
Tandus Flooring	\$0.00	Flooring Costs
Tarket USA Inc.	(\$236,692.29)	Flooring Installer
Telecomscape	\$0.00	Telecommunication
<b>Project Total:</b>	<b>(\$236,692.29)</b>	<b>030-0000 - District Wide - Modern Learning Environments (Flooring)</b>



MEASURE MM EXPENDITURES FROM 8/23/2023 TO 11/17/2023

Project: 030-9002 - District Wide - Modern Learning Environments		
Vendor	Expenditure	Description
Astro Painting Co, Inc.	\$0.00	Painting Services
Bluum USA Inc.	\$0.00	Furniture & Equipment
Prime Painting Contractors, Inc.	\$0.00	Painting Service
Tangram	\$0.00	Education Supplies
Vasquez Construction Co., Inc.	\$0.00	Construction Services
<b>Project Total:</b>	<b>\$0.00</b>	<b>030-9002 - District Wide - Modern Learning Environments</b>
Project: 030-9004 - District Wide - Bond Project Support Costs		
Vendor	Expenditure	Description
OBR Architecture, Inc	\$0.00	Architect Fees
<b>Project Total:</b>	<b>\$0.00</b>	<b>030-9004 - District Wide - Bond Project Support Costs</b>
<b>Grand Total:</b>	<b>(\$12,600,701.94)</b>	<b>Del Mar Union School District</b>